

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re CAROUSEL OF LANGUAGES LLC

Case No. 15-12851-mg

Debtor

Reporting Period: 17-Jun

Federal Tax I.D. # 20-2207309

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

/s/ Patricia Sacraeni Corman

Date

8/29/17

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re CAROUSEL OF LANGUAGES LLC
Debtor15-12851-mg
17-Jun**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CON'T))

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	TD BANK OPR -6125	TD BANK PAY - 6117	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	5,711	18,278	23,989
RECEIPTS			
INTEREST INCOME			-
SALES INCOME	86,642		86,642
ACCOUNTS RECEIVABLE - PREPETITION			-
ACCOUNTS RECEIVABLE - POSTPETITION			-
LOANS AND ADVANCES			-
MISC. INCOME	-		-
REFUNDS/VOIDS	-		-
TRANSFERS (FROM DIP ACCTS)	-	40,200	40,200
TOTAL RECEIPTS	86,642	40,200	126,842
DISBURSEMENTS			
NET PAYROLL	-	48,856	48,856
PAYROLL TAXES		4,383	4,383
SALES, USE, & OTHER TAXES	-		-
POST PETITION ACCOUNTS PAYABLE	5,210	-	5,210
SECURED/ RENTAL/ LEASES			-
INSURANCE		(61)	(61)
ADMINISTRATIVE			-
SELLING			-
OTHER (ATTACH LIST)	12,896	8,712	21,608
OWNER DRAW *	5,511	(4,000)	1,511
UTILITIES	-		-
TRANSFERS (TO DIP ACCTS)	40,200	-	40,200
PROFESSIONAL FEES		-	-
U.S. TRUSTEE QUARTERLY FEES	-		-
COURT COSTS			-
TOTAL DISBURSEMENTS	63,817	57,890	121,707
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	22,825	(17,690)	5,135
CASH - END OF MONTH	28,536	587	29,124

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	121,707
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	40,200
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	81,507

In re CAROUSEL OF LANGUAGES LLC
Debtor

Case No. 15-12851-mg
Reporting Period: 17-Jun

Schedule of Other Cash Disbursements MOR-1A

	TD BANK OPR -6125	TD BANK PAY - 6117	Monthly Totals
Payroll Service Fees	-	505	505
Bank Service Fees	1		1
Office Supplies	1,857	-	1,857
Office Expenses	191		191
Travel Expenses	1,307	-	1,307
Meals & Entertainment	4,942	-	4,942
Software License	289	-	289
E-Mail & Direct Mail	71	-	71
Workers Compensation	-	328	328
Teaching Material	56	-	56
Laundry	378	-	378
Freelance Instructors	1,050	-	1,050
Posters	(73)	-	(73)
Cleaning Expense	-	3,000	3,000
Graphic Design Domestic	-	4,880	4,880
Social Media	67		67
Technical Support	210		210
Janitorial Expense	400		400
Officer's Health Insurance	2,115		2,115
Dues & Subscription	35		35
TOTAL:	12,896	8,712	21,608

Case No. 15-12851-mg
Reporting Period: 17-Jun

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	TD BANK OPR - # 6125	TD BANK PAY #6117	#	#
BALANCE PER BOOKS	See Attached			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *				

***"Adjusted Bank Balance" must equal "Balance per Books"**

[illegible]

OTHER

07/10/17

The Carousel of Languages LLC
Reconciliation Summary
TD Bank PAY- 6117, Period Ending 06/30/17

	<u>Jun 30, 17</u>
Beginning Balance	18,277.21
Cleared Transactions	
Checks and Payments -...	-57,890.45
Deposits and Credits - ...	40,200.00
Total Cleared Transactions	<u>-17,690.45</u>
Cleared Balance	<u>586.76</u>
Register Balance as of 06/30/17	586.76
New Transactions	
Checks and Payments -...	-178.26
Total New Transactions	<u>-178.26</u>
Ending Balance	<u><u>408.50</u></u>

07/10/17

**The Carousel of Languages LLC
Reconciliation Detail
TD Bank PAY- 6117, Period Ending 06/30/17**

Type	Date	Num	Name	Cl	Amount	Balance
Beginning Balance						18,277.21
Cleared Transactions						
Checks and Payments - 9 Items						
Check	06/02/17	EFT	Payroll	X	-12,751.28	-12,751.28
Check	06/02/17	EFT	Payroll Taxes	X	-4,387.51	-17,138.79
Check	06/06/17	AUTO	E-Comp	X	-160.47	-17,299.26
Check	06/08/17	EFT		X	-41.95	-17,341.21
Check	06/16/17	EFT	Payroll	X	-13,480.04	-30,801.25
Check	06/16/17	EFT	Payroll Taxes	X	-4,444.78	-35,246.03
Check	06/20/17	AUTO	E-Comp	X	-167.22	-35,413.25
Check	06/30/17	EFT	Payroll	X	-14,281.76	-49,695.01
Check	06/30/17	EFT	Payroll Taxes	X	-8,195.44	-57,890.45
Total Checks and Payments					-57,890.45	-57,890.45
Deposits and Credits - 2 Items						
Transfer	06/12/17			X	18,000.00	18,000.00
Transfer	06/28/17			X	22,200.00	40,200.00
Total Deposits and Credits					40,200.00	40,200.00
Total Cleared Transactions					-17,690.45	-17,690.45
Cleared Balance					-17,690.45	586.76
Register Balance as of 06/30/17					-17,690.45	586.76
New Transactions						
Checks and Payments - 1 Item						
Check	07/05/17	AUTO	E-Comp		-178.26	-178.26
Total Checks and Payments					-178.26	-178.26
Total New Transactions					-178.26	-178.26
Ending Balance					-17,868.71	408.50

Bank

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL
1309 MADISON AVE 2FL
NEW YORK NY 10128

Page: 1 of 3
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4323006117-039-E-***
Primary Account #: 432-3006117

Chapter 11 Checking

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL

Account # 432-3006117

ACCOUNT SUMMARY

Beginning Balance	18,277.21	Average Collected Balance	4,960.70
Electronic Deposits	40,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	57,890.45	Annual Percentage Yield Earned	0.00%
Ending Balance	586.76	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/12	eTransfer Credit, Online Xfer Transfer from CK 4323006125	18,000.00
06/26	eTransfer Credit, Online Xfer Transfer from CK 4323006125	22,200.00
	Subtotal:	40,200.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, NATPAY-11090058 PAYROLL 11090058	12,751.28
06/01	CCD DEBIT, NATPAY-11090058 IMPOUND 11090058	4,387.51
06/06	CCD DEBIT, GRANITE ECOMP PAYMENT TIN/STARPAY/829	160.47
06/06	CCD DEBIT, NATPAY-11090058 MANUAL 11090058	41.95
06/15	CCD DEBIT, NATPAY-11090058 PAYROLL 11090058	13,460.04
06/15	CCD DEBIT, NATPAY-11090058 IMPOUND 11090058	4,444.78
06/20	CCD DEBIT, GRANITE ECOMP PAYMENT TIN/STARPAY/453	167.22
06/29	CCD DEBIT, NATPAY-11090058 PAYROLL 11090058	14,281.76
06/29	CCD DEBIT, NATPAY-11090058 IMPOUND 11090058	8,195.44
	Subtotal:	57,890.45

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	586.76
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

[illegible][illegible][illegible]

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
PAYROLL

Page: 3 of 3
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4323006117-039-E-***
Primary Account #: 432-3006117

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	18,277.21	06/15	1,031.18
06/01	1,138.42	06/20	863.96
06/06	936.00	06/26	23,063.96
06/12	18,936.00	06/29	586.76

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

07/10/17

The Carousel of Languages LLC
Reconciliation Summary
TD Bank OPR -6125, Period Ending 06/30/17

	<u>Jun 30, 17</u>
Beginning Balance	10,212.55
Cleared Transactions	
Checks and Payments - ...	-68,588.80
Deposits and Credits - 3...	86,911.44
Total Cleared Transactions	18,324.64
Cleared Balance	28,537.19
Register Balance as of 06/30/17	28,537.19
New Transactions	
Checks and Payments - ...	-174.42
Total New Transactions	-174.42
Ending Balance	28,362.77

The Carousel of Languages LLC
Reconciliation Detail

TD Bank OPR -6125, Period Ending 08/30/17

07/10/17

Type	Date	Num	Name	CI	Amount	Balance
Beginning Balance						10,212.55
Cleared Transactions						
Checks and Payments - 171 items						
Check	04/17/17	185	International Plant...	X	-531.00	-531.00
Bill Pmt -Check	05/30/17	190	Carnegie Hill Nelg...	X	-2,750.00	-3,281.00
Check	05/30/17	191	Kseniya Spencer	X	-540.00	-3,821.00
Check	05/30/17	9950...	Kid Klass Inc	X	-500.00	-4,321.00
Bill Pmt -Check	05/30/17	9950...	Focus + Finance	X	-180.00	-4,501.00
Check	08/01/17	EFT	Soho House	X	-103.83	-4,604.83
Check	08/01/17	EFT	Amazon.com	X	-91.30	-4,696.13
Check	08/01/17	EFT	FaceBook	X	-50.10	-4,746.23
Check	08/01/17	EFT	S Feldman House...	X	-30.49	-4,776.72
Check	08/01/17	EFT	Taxi	X	-20.15	-4,796.87
Check	08/01/17	EFT	Amazon.com	X	-19.59	-4,816.46
Check	08/01/17	EFT	Taxi	X	-11.15	-4,827.61
Check	08/01/17	EFT	Taxi	X	-11.15	-4,838.76
Check	08/01/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-4,844.20
Check	08/01/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-4,849.64
Check	08/02/17	eft	Belleclaire Cleaners	X	-278.00	-5,127.64
Check	08/02/17	192	Justin Repasky	X	-210.00	-5,337.64
Check	08/02/17	193		X	-195.00	-5,532.64
Check	08/02/17	EFT	CAFE LUXEMBO...	X	-73.35	-5,605.99
Check	08/02/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-5,630.99
Check	08/02/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-5,655.99
Check	08/02/17	eft	FaceBook	X	-17.37	-5,673.36
Check	08/02/17	EFT	Taxi	X	-11.76	-5,685.12
Check	08/03/17	AUTO	Right Networks	X	-110.00	-5,795.12
Check	08/05/17	EFT	Boqueria Restaur...	X	-1,048.25	-6,843.37
Bill Pmt -Check	08/05/17	EFT	Konica Minolta Bu...	X	-658.21	-7,501.58
Check	08/05/17	EFT	CAFE LUXEMBO...	X	-217.47	-7,719.05
Check	08/05/17	EFT	Duane Reade Dru...	X	-185.35	-7,904.40
Check	08/05/17	EFT	Fred's at Barneys...	X	-171.54	-8,075.94
Check	08/05/17	EFT	Balloon Saloon	X	-170.92	-8,246.86
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-8,271.86
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-8,296.86
Check	08/05/17	EFT	Nespresso	X	-20.26	-8,317.12
Check	08/05/17	EFT	Taxi	X	-14.16	-8,331.28
Check	08/05/17	EFT	SARABETH'S	X	-13.43	-8,344.71
Check	08/05/17	EFT	CVS Drugstore	X	-10.33	-8,355.04
Check	08/05/17	EFT	Amazon.com	X	-8.99	-8,364.03
Check	08/05/17	EFT	Amazon.com	X	-8.25	-8,372.28
Check	08/05/17	EFT	Taxi	X	-5.78	-8,378.04
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-8,383.48
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-8,388.92
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-8,394.36
Check	08/05/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-8,399.80
Check	08/06/17	WIRE	Tara Sheth (V8)	X	-1,050.00	-9,449.80
Bill Pmt -Check	08/06/17	9950...	Louise Schmidt	X	-510.00	-9,959.80
Bill Pmt -Check	08/06/17	9950...	Focus + Finance	X	-325.00	-10,284.80
Bill Pmt -Check	08/06/17	9950...	Focus + Finance	X	-300.00	-10,584.80
Check	08/06/17	EFT	ADOBE SYSTEMS	X	-54.43	-10,639.23
Check	08/06/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-10,664.23
Check	08/07/17	TRA...	Patricia Corman	X	-500.00	-11,164.23
Check	08/07/17	194	Travis Boyd	X	-400.00	-11,564.23
Check	08/07/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-11,589.23
Check	08/07/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-11,614.23
Check	08/07/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-11,619.67
Check	08/08/17	EFT	CAFE LUXEMBO...	X	-53.54	-11,673.21
Check	08/08/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-11,698.21
Check	08/08/17	EFT	COSTCO	X	-20.30	-11,718.51
Check	08/08/17	EFT	Amazon.com	X	-17.18	-11,735.69
Check	08/08/17	EFT	Google Ad	X	-10.00	-11,745.69
Check	08/08/17	AUTO	Spotify	X	-9.99	-11,755.68
Check	08/08/17	EFT	VIA (NYC Taxi Se...	X	-5.44	-11,761.12
Check	08/09/17	TRA...	Patricia Corman	X	-250.00	-12,011.12
Check	08/09/17	EFT	P J Clarke's	X	-149.76	-12,160.88
Check	08/09/17	EFT	CARNEGIE HILL ...	X	-100.00	-12,260.88
Check	08/09/17	EFT	RENAISSANCE F...	X	-63.13	-12,324.01
Check	08/09/17	EFT	Taxi	X	-33.54	-12,357.55
Check	08/09/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-12,382.55
Check	08/09/17	EFT	Taxi	X	-22.88	-12,405.43
Check	08/09/17	EFT	Pier 1 Cafe	X	-18.07	-12,423.50
Transfer	08/12/17			X	-18,000.00	-30,423.50
Bill Pmt -Check	08/12/17	9950...	Levisohn Berger	X	-601.00	-31,024.50
Bill Pmt -Check	08/12/17	9950...	Focus + Finance	X	-375.00	-31,399.50
Check	08/12/17	EFT	Amazon.com	X	-261.28	-31,660.78
Bill Pmt -Check	08/12/17	9950...	Levisohn Berger	X	-250.00	-31,910.78

The Carousel of Languages LLC
Reconciliation Detail

TD Bank OPR -6125, Period Ending 08/30/17

07/10/17

Type	Date	Num	Name	CI	Amount	Balance
Bill Pmt -Check	06/12/17	9950...	Focus + Finance	X	-225.00	-32,135.78
Check	06/12/17	EFT	THE SMITH LINC...	X	-188.28	-32,304.08
Bill Pmt -Check	06/12/17	EFT	ConEdison-0005-0	X	-131.85	-32,435.71
Check	06/12/17	EFT	SARABETH'S	X	-28.95	-32,464.66
Check	06/12/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,489.66
Check	06/12/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-32,514.66
Check	06/12/17	EFT	Taxi	X	-8.50	-32,523.16
Check	06/12/17	EFT	Taxi	X	-6.95	-32,530.11
Check	06/13/17	TRA...	Patricia Corman	X	-500.00	-33,030.11
Check	06/13/17	EFT	Dropbox	X	-99.00	-33,129.11
Check	06/13/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-33,154.11
Check	06/13/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-33,179.11
Check	06/13/17	EFT	iTunes	X	-0.99	-33,180.10
Check	06/14/17	EFT	CARNEGIE NAILS	X	-98.00	-33,278.10
Check	06/14/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-33,303.10
Check	06/14/17	EFT	Amazon.com	X	-20.21	-33,323.31
Check	06/14/17	EFT	Amazon.com	X	-8.56	-33,331.87
Check	06/14/17	EFT	PATRICK MURP...	X	-8.35	-33,340.22
Check	06/14/17	EFT	Yura	X	-7.14	-33,347.36
Check	06/15/17	EFT	PAPER DIRECT	X	-55.98	-33,403.32
Check	06/15/17	EFT	Amazon.com	X	-52.16	-33,455.48
Check	06/15/17	EFT	Amazon.com	X	-39.18	-33,494.66
Check	06/15/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-33,519.66
Check	06/15/17	EFT	Taxi	X	-8.50	-33,528.16
Check	06/16/17	EFT	CHINA BLUE	X	-343.54	-33,871.70
Check	06/16/17	EFT	Adorama Camera	X	-320.39	-34,192.09
Check	06/16/17	EFT	Yasaka	X	-287.35	-34,479.44
Check	06/16/17	EFT	The Ribbon	X	-234.90	-34,714.34
Check	06/16/17	EFT	Pascalou Restaur...	X	-157.53	-34,871.87
Check	06/16/17	EFT	Uline	X	-112.72	-34,984.59
Check	06/16/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-35,009.59
Check	06/16/17	EFT	Amazon.com	X	-23.41	-35,033.00
Check	06/16/17	EFT	Target	X	-21.42	-35,054.42
Check	06/16/17	EFT	COSTCO	X	-17.04	-35,071.46
Check	06/16/17	EFT	Taxi	X	-13.55	-35,085.01
Check	06/16/17	EFT	Amazon.com	X	-10.99	-35,096.00
Check	06/16/17	EFT	iTunes	X	-10.88	-35,106.88
Check	06/16/17	EFT	Amazon.com	X	-10.08	-35,116.96
Check	06/16/17	EFT	Amazon.com	X	-9.99	-35,126.95
Check	06/16/17	EFT	Amazon.com	X	-6.40	-35,133.35
Check	06/19/17	TRA...	Patricia Corman	X	-1,500.00	-36,633.35
Check	06/19/17	TRA...	Patricia Corman	X	-1,000.00	-37,633.35
Bill Pmt -Check	06/19/17	9950...	Focus + Finance	X	-337.50	-37,970.85
Bill Pmt -Check	06/19/17	9950...	Focus + Finance	X	-240.00	-38,210.85
Check	06/19/17	EFT	Uber	X	-210.55	-38,421.40
Check	06/19/17	EFT	CAFE LUXEMBO...	X	-181.74	-38,603.14
Check	06/19/17	EFT	Uber	X	-112.83	-38,715.97
Check	06/19/17	EFT	Taxi	X	-30.96	-38,746.93
Check	06/19/17	EFT	BARNES & NOBLE	X	-25.00	-38,771.93
Check	06/19/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-38,796.93
Check	06/19/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-38,821.93
Check	06/19/17	EFT	Taxi	X	-23.76	-38,845.69
Check	06/19/17	EFT	Amazon.com	X	-19.50	-38,865.19
Check	06/19/17	EFT	Taxi	X	-8.76	-38,873.95
Check	06/19/17	EFT	iTunes	X	-0.99	-38,874.94
Check	06/20/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-38,899.94
Check	06/21/17	EFT	CAFE LUXEMBO...	X	-102.30	-38,982.24
Check	06/21/17	EFT	COSTCO	X	-30.08	-39,012.30
Bill Pmt -Check	06/22/17	9950...	ConEdison-0003-9	X	-183.34	-39,195.84
Check	06/22/17	EFT	Amazon.com	X	-19.54	-39,215.18
Bill Pmt -Check	06/23/17	EFT	AT & T	X	-91.84	-39,307.02
Check	06/23/17	EFT	Amazon.com	X	-52.85	-39,359.87
Check	06/23/17	EFT	Amazon.com	X	-44.99	-39,404.86
Check	06/23/17	EFT	Employees Only	X	-44.00	-39,448.86
Check	06/23/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-39,473.86
Transfer	06/26/17			X	-22,200.00	-61,673.86
Bill Pmt -Check	06/26/17	9950...	Focus + Finance	X	-225.00	-61,898.86
Check	06/26/17	EFT	Gabriela's Restau...	X	-183.72	-62,082.58
Bill Pmt -Check	06/26/17	9950...	Focus + Finance	X	-180.00	-62,262.58
Check	06/26/17	EFT	ISLAND RESTAU...	X	-123.63	-62,386.01
Check	06/26/17	ATM	Cash	X	-101.50	-62,487.51
Check	06/26/17	EFT	VIA (NYC Taxi Se...	X	-50.00	-62,537.51
Check	06/26/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-62,562.51
Check	06/26/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-62,587.51
Check	06/26/17	EFT	Taxi	X	-17.16	-62,604.67
Check	06/26/17	EFT	SARABETH'S	X	-13.81	-62,618.48
Check	06/26/17	EFT	iTunes	X	-2.99	-62,621.47

07/10/17

The Carousel of Languages LLC
Reconciliation Detail

TD Bank OPR -6125, Period Ending 08/30/17

Type	Date	Num	Name	CI	Amount	Balance
Check	06/27/17	EFT	DEL POSTO	X	-390.09	-63,011.56
Check	06/27/17	EFT	Bed Bath & Beyond	X	-366.17	-63,377.73
Check	06/27/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-63,402.73
Check	06/28/17	EFT	Lincoln Ristorante	X	-144.32	-63,547.05
Check	06/28/17	EFT	Waverly Inn	X	-99.00	-63,646.05
Bill Pmt -Check	06/28/17	EFT	Ready Refresh (B...	X	-85.81	-63,731.86
Check	06/28/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-63,756.86
Check	06/29/17	TRA...	Patricia Corman	X	-1,500.00	-65,256.86
Bill Pmt -Check	06/29/17	EFT	Time Warner Cable	X	-327.28	-65,584.14
Check	06/29/17	EFT	THE SMITH LINC...	X	-131.80	-65,715.94
Check	06/29/17	EFT	Cafe Fiorello	X	-97.85	-65,813.79
Check	06/29/17	EFT	Constant Contact	X	-70.77	-65,884.56
Check	06/29/17	EFT	Yura	X	-55.80	-65,940.36
Check	06/29/17	EFT	VIA (NYC Taxi Se...	X	-25.00	-65,965.36
Check	06/29/17	EFT	Taxi	X	-8.76	-65,974.12
Check	06/29/17	EFT	Taxi	X	-7.56	-65,981.68
Check	06/30/17	EFT	Emblem Health In...	X	-2,115.27	-68,096.95
Check	06/30/17	EFT	Yasaka	X	-279.75	-68,376.70
Bill Pmt -Check	06/30/17	AUTO	Liverpool Carting...	X	-163.31	-68,540.01
Check	06/30/17	EFT	RENAISSANCE F...	X	-46.79	-68,586.80
Total Checks and Payments					-68,586.80	-68,586.80
Deposits and Credits - 31 items						
Deposit	08/02/17			X	10,825.05	10,825.05
Deposit	06/02/17			X	13,291.33	23,916.38
Deposit	06/05/17			X	189.64	24,106.02
Deposit	06/05/17			X	1,934.30	26,040.32
Deposit	06/05/17			X	2,680.09	28,720.41
Deposit	06/06/17			X	3,931.37	32,651.78
Deposit	06/07/17			X	0.07	32,651.85
Deposit	06/07/17			X	0.81	32,652.66
Deposit	06/07/17			X	17.79	32,670.25
Deposit	06/08/17			X	18.94	32,687.19
Deposit	06/08/17			X	6,435.02	39,122.21
Deposit	06/09/17			X	379.27	39,501.48
Deposit	06/12/17			X	24.90	39,526.38
Deposit	06/12/17			X	2,985.57	42,491.95
Deposit	06/14/17			X	2,338.41	44,830.36
Deposit	06/14/17			X	5,099.88	49,930.04
Deposit	06/15/17			X	1,934.30	51,864.34
Deposit	06/16/17			X	1,134.16	52,998.50
Deposit	06/19/17			X	1,716.00	54,714.50
Deposit	06/19/17			X	2,626.85	57,341.35
Deposit	06/20/17			X	1,137.82	58,479.17
Deposit	06/21/17			X	48.50	58,527.67
Deposit	06/21/17			X	5,005.00	63,532.67
Deposit	06/22/17			X	1,074.61	64,607.28
Deposit	06/23/17			X	4,954.31	69,561.59
Deposit	06/26/17			X	370.59	69,932.18
Deposit	06/26/17			X	1,509.93	71,442.11
Deposit	06/28/17			X	817.66	72,259.77
Deposit	06/28/17			X	5,851.53	78,111.30
Deposit	06/29/17			X	8,419.89	86,531.19
Deposit	06/30/17			X	380.25	86,911.44
Total Deposits and Credits					86,911.44	86,911.44
Total Cleared Transactions					18,324.64	18,324.64
Cleared Balance					18,324.64	28,537.18
Register Balance as of 06/30/17					18,324.64	28,537.19
New Transactions						
Checks and Payments - 3 items						
Check	07/03/17	AUTO	Right Networks		-110.00	-110.00
Check	07/08/17	EFT	ADOBE SYSTEMS		-54.43	-164.43
Check	07/08/17	AUTO	Spotify		-9.99	-174.42
Total Checks and Payments					-174.42	-174.42
Total New Transactions					-174.42	-174.42
Ending Balance					18,150.22	28,362.77



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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING
1309 MADISON AVE 2FL
NEW YORK NY 10128

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Primary Account #: 432-3006125

Chapter 11 Checking

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

Account # 432-3006125

ACCOUNT SUMMARY

Beginning Balance	10,212.55	Average Collected Balance	31,922.34
Deposits	5,005.00	Interest Earned This Period	0.00
Electronic Deposits	81,906.44	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,626.00	Days in Period	30
Electronic Payments	63,960.80		
Ending Balance	28,537.19		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/21	DEPOSIT	5,005.00
Subtotal:		5,005.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, SQUARE INC 170601P2 L202223388865	13,291.33
06/02	CCD DEPOSIT, SQUARE INC 170602P2 L202223724591	10,625.05
06/05	CCD DEPOSIT, SQUARE INC 170603P2 L202224103936	2,680.09
06/05	CCD DEPOSIT, SQUARE INC 170605P2 L202224431366	1,934.30
06/05	CCD DEPOSIT, SQUARE INC 170605P2 L202224431365	189.64
06/06	CCD DEPOSIT, SQUARE INC 170606P2 L202224736511	3,931.37
06/07	CCD DEPOSIT, AMZNJ3M3Z883 MARKETPLAC GAYEEISYXNEGWU8	17.79
06/07	CCD DEPOSIT, TRANSFERWISELTD 18495053	0.61
06/07	CCD DEPOSIT, TRANSFERWISELTD 18495053	0.07
06/08	CCD DEPOSIT, SQUARE INC 170608P2 L202225358936	6,435.02
06/08	ACH IAT CREDIT, Apple ACH/CRED 0092811711	16.94
06/09	CCD DEPOSIT, SQUARE INC 170609P2 L202225705119	379.27
06/12	CCD DEPOSIT, SQUARE INC 170610P2 L202226065934	2,965.57
06/12	DEBIT CARD CREDIT, AUT 061217 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	24.90
06/13	CCD DEPOSIT, SQUARE INC 170613P2 L202226678276	5,099.68
06/14	CCD DEPOSIT, SQUARE INC 170614P2 L202227028819	2,338.41
06/15	CCD DEPOSIT, SQUARE INC 170615P2 L202227367792	1,934.30
06/16	CCD DEPOSIT, SQUARE INC 170616P2 L202227677835	1,134.16
06/19	CCD DEPOSIT, SQUARE INC 170617P2 L202228036354	2,626.85

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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CAROUSEL OF LANGUAGES LLC
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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	CCD DEPOSIT, SQUARE INC 170619P2 L202228396282	1,716.00
06/20	CCD DEPOSIT, SQUARE INC 170620P2 L202228682412	1,137.82
06/21	CCD DEPOSIT, AMZNJ46454E4 MARKETPLAC KD1K2GZYW8VUB5E	48.50
06/22	CCD DEPOSIT, SQUARE INC 170622P2 L202229537871	1,074.61
06/23	CCD DEPOSIT, SQUARE INC 170623P2 L202229979109	4,954.31
06/26	CCD DEPOSIT, SQUARE INC 170624P2 L202230309210	1,509.93
06/26	CCD DEPOSIT, SAWYER TRANSFER	370.59
06/27	CCD DEPOSIT, SQUARE INC 170627P2 L202230952999	817.66
06/28	CCD DEPOSIT, SQUARE INC 170628P2 L202231257096	5,851.53
06/29	CCD DEPOSIT, SQUARE INC 170629P2 L202231599520	8,419.89
06/30	CCD DEPOSIT, SQUARE INC 170630P2 L202231978877	380.25
Subtotal:		81,906.44

Checks Paid		No. Checks: 6	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/15	185	531.00	06/05	192	210.00
06/02	190*	2,750.00	06/06	193	195.00
06/12	191	540.00	06/07	194	400.00
Subtotal:					4,626.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR SOHO HOUSE CLUB NYC NEW YORK * NY 4085404012863209	103.83
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	91.30
06/01	DEBIT CARD PAYMENT, AUT 053117 VISA DDA PUR FACEBK QKQ5KBWW42 650 5434800 * CA 4085404012863209	50.10
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR NYCTAXI4P98 NEW YORK * NY 4085404012863209	20.15
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	19.59
06/01	DEBIT CARD PAYMENT, AUT 053117 VISA DDA PUR FACEBK PKQ5KBWW42 650 5434800 * CA 4085404012863209	17.37
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR NYCTAXI5K75 ASTORIA * NY 4085404012863209	11.15

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CAROUSEL OF LANGUAGES LLC
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR NYCTAXI9H48 LONG ISLAND C * NY 4085404012863209	11.15
06/01	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/01	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/02	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR BELLECLAIRE CLEANERS NEW YORK * NY 4085404012863209	278.00
06/02	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	73.35
06/02	DEBIT POS, AUT 060217 DDA PURCHASE S FELDMAN HOUSEWARES NEW YORK * NY 4085404012863209	30.49
06/02	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/02	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/02	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR TAXI SVC LIC LONG IS CITY * NY 4085404012863209	11.76
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR BOQUERIA SOHO NEW YORK * NY 4085404012863209	1,048.25
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR KONICA MINOLTA BUSINESS 800 456 6422 * CT 4085404012863209	658.21
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	217.47
06/05	DEBIT POS, AUT 060417 DDA PURCHASE DUANE READE STO 2069 BRO NEW YORK * NY 4085404012863209	185.35
06/05	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995070	180.00
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR BALLOON SALOON NEW YORK * NY 4085404012863209	170.92

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/05	DEBIT CARD PURCHASE, AUT 060317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR NESPRESSO USA NEW YORK * NY 4085404012863209	20.26
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR SARABETHS KITCHEN NEW YORK * NY 4085404012863209	13.43
06/05	DEBIT POS, AUT 060217 DDA PURCHASE CVS PHARM 06062 200 W MANHATTAN * NY 4085404012863209	10.33
06/05	DEBIT CARD PURCHASE, AUT 060317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	8.99
06/05	DEBIT CARD PURCHASE, AUT 060317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	8.25
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY 4085404012863209	5.76
06/06	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/06	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/06	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/06	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/06	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/07	eTransfer Debit, Online Xfer Transfer to CK 4319218346	500.00
06/07	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR FRED S AT BARNEYS NY NEW YORK * NY 4085404012863209	171.54

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR RIGHT NETWORKS LLC 603 324 0400 * NH 4085404012863209	110.00
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/07	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR TAXI SVC 41 25 36TH ST LONG IS CITY * NY 4085404012863209	14.16
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/08	ELECTRONIC PMT-WEB, TRANSFERWISELTD HINDI CURR	1,050.00
06/08	DEBIT CARD PAYMENT, AUT 060617 VISA DDA PUR ADOBE CREATIVE CLOUD 800 833 6687 * CA 4085404012863209	54.43
06/08	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	53.54
06/08	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/08	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR GOOGLE COSTCO G CO PAYHELP * CA 4085404012863209	20.30
06/08	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	17.18
06/08	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR GOOGLE MEMBERSHIP G CO PAYHELP * CA 4085404012863209	10.00
06/08	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	5.44
06/09	eTransfer Debit, Online Xfer Transfer to CK 4319218346	250.00
06/09	DEBIT CARD PURCHASE, AUT 060817 VISA DDA PUR P J CLARKES AT LI NEW YORK * NY 4085404012863209	149.76
06/09	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR RENAISSANCE FINE WINES A NEW YORK * NY 4085404012863209	63.13

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/09	DEBIT CARD PURCHASE, AUT 060817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/09	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR TAXI SVC LONG ISLAND C LONG IS CITY * NY 4085404012863209	22.88
06/09	DEBIT CARD PAYMENT, AUT 060817 VISA DDA PUR SPOTIFY USA 646 8375380 * NY 4085404012863209	9.99
06/12	eTransfer Debit, Online Xfer Transfer to CK 4323006117	18,000.00
06/12	TDBANK BILL PAY CHECK, LOUISE SCHMIDT CHECK# 995074	510.00
06/12	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995073	325.00
06/12	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995072	300.00
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR THE SMITH LINCOLN CEN NEW YORK * NY 4085404012863209	168.28
06/12	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR CARNEGIE HILL CLEANERS 212 348 2921 * NY 4085404012863209	100.00
06/12	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE * NY 4085404012863209	33.54
06/12	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/12	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR PIER I NEW YORK * NY 4085404012863209	18.07
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY 4085404012863209	8.50
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR NYCTAXI7C44 BRONX * NY 4085404012863209	6.95
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	0.99
06/13	eTransfer Debit, Online Xfer Transfer to CK 4319218346	500.00

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STATEMENT OF ACCOUNT

CAROUSEL OF LANGUAGES LLC
DIP CASE 15-12851 SDNY
OPERATING

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/13	TDBANK BILL PAY CHECK, KID KLASS LLC CHECK# 995071	500.00
06/13	DEBIT CARD PAYMENT, AUT 061217 VISA DDA PUR DROPBOX 71V2X73DC56K DB TT CCHelp * CA 4085404012863209	99.00
06/13	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/13	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/14	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR CARNEGIE NAILS NEW YORK * NY 4085404012863209	98.00
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/14	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	20.21
06/14	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	8.56
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR PATRICK MURPHY NEW YORK * NY 4085404012863209	8.35
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR YURA ON MADISON NEW YORK * NY 4085404012863209	7.14
06/15	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	261.28
06/15	ELECTRONIC PMT-WEB, CON EDISON ONLINE PMT CKF123715368POS	131.65
06/15	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR PAPER DIRECT 800 272 7377 * CO 4085404012863209	55.96
06/15	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	52.16
06/15	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	39.18
06/15	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/15	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE * NY 4085404012863209	8.50
06/16	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995078	375.00
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR ADORAMA CAMERA INC NEW YORK * NY 4085404012863209	320.39
06/16	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995077	225.00
06/16	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR PASCALOU NEW YORK * NY 4085404012863209	157.53
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR ULINE SHIP SUPPLIES 800 295 5510 * WI 4085404012863209	112.72
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/16	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR GOOGLE TARGET G CO PAYHELP * CA 4085404012863209	21.42
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR GOOGLE COSTCO G CO PAYHELP * CA 4085404012863209	17.04
06/16	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	10.08
06/16	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	6.40
06/19	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,500.00
06/19	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,000.00
06/19	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR CHINA BLUE NEW YORK * NY 4085404012863209	343.54
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR YASAKA INC NEW YORK * NY 4085404012863209	287.35
06/19	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR THE RIBBON NEW YORK * NY 4085404012863209	234.90

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEBIT CARD PURCHASE, AUT 061817 VISA DDA PUR UBER US JUN18 3POGA HELP UBER COM * CA 4085404012863209	210.55
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	161.74
06/19	DEBIT CARD PURCHASE, AUT 061817 VISA DDA PUR UBER US JUN18 QPWKC HELP UBER COM * CA 4085404012863209	112.83
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR TAXI SVC LIC LONG IS CITY * NY 4085404012863209	30.96
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR SARABETHS KITCHEN NEW YORK * NY 4085404012863209	28.95
06/19	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR B N MEMBERSHIP RENEWAL 866 238 7323 * NY 4085404012863209	25.00
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/19	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR TAXI SVC FLUSHING LONG IS CITY * NY 4085404012863209	23.76
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	23.41
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	19.50
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR NYCTAXI4N64 BROOKLYN * NY 4085404012863209	13.55
06/19	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	10.99
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	10.88
06/19	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	9.99

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE * NY 4085404012863209	8.76
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	0.99
06/20	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/21	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR CAFE LUXEMBOURG NEW YORK * NY 4085404012863209	102.30
06/21	DEBIT CARD PURCHASE, AUT 062017 VISA DDA PUR GOOGLE COSTCO G CO PAYHELP * CA 4085404012863209	30.06
06/22	TDBANK BILL PAY CHECK, CON EDISON CHECK# 995075	183.34
06/22	DEBIT CARD PURCHASE, AUT 062117 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	19.54
06/23	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995082	337.50
06/23	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995081	240.00
06/23	DEBIT CARD PURCHASE, AUT 062117 VISA DDA PUR AMAZON COM AMZN COM BILL * WA 4085404012863209	52.65
06/23	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/26	eTransfer Debit, Online Xfer Transfer to CK 4323006117	22,200.00
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR GABRIELA S RESTAURANT NEW YORK * NY 4085404012863209	183.72
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR ISLAND RESTAURANT NEW YORK * NY 4085404012863209	123.63
06/26	NONTD ATM DEBIT, AUT 062617 DDA WITHDRAW 1307 MADISON AVE NEW YORK * NY 4085404012863209	101.50
06/26	DEBIT CARD PAYMENT, AUT 062317 VISA DDA PUR AT T BILL PAYMENT 800 288 2020 * TX 4085404012863209	91.84

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/26	DEBIT CARD PURCHASE, AUT 062417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	50.00
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404012863209	44.99
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR EMPLOYEES ONLY NEW YORK * NY 4085404012863209	44.00
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/26	DEBIT CARD PURCHASE, AUT 062417 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/26	DEBIT CARD PURCHASE, AUT 062417 VISA DDA PUR SARABETHS KITCHEN NEW YORK * NY 4085404012863209	13.81
06/26	DEBIT CARD PURCHASE, AUT 062417 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404012863209	2.99
06/27	DEBIT CARD PURCHASE, AUT 062517 VISA DDA PUR DEL POSTO NEW YORK * NY 4085404012863209	390.09
06/27	DEBIT POS, AUT 062717 DDA PURCHASE BEDBATH BEYOND 1932 BRO NEW YORK * NY 4085404012863209	366.17
06/27	DEBIT CARD PURCHASE, AUT 062617 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/27	DEBIT CARD PURCHASE, AUT 062517 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY 4085404012863209	17.16
06/28	TDBANK BILL PAY CHECK, LEVISOHN BERGER LLP CHECK# 995080	601.00
06/28	TDBANK BILL PAY CHECK, LEVISOHN BERGER LLP CHECK# 995079	250.00
06/28	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR LINCOLN RISTORANTE NEW YORK * NY 4085404012863209	144.32
06/28	DEBIT CARD PURCHASE, AUT 062617 VISA DDA PUR WAVERLY INN NEW YORK * NY 4085404012863209	99.00
06/28	DEBIT CARD PURCHASE, AUT 062617 VISA DDA PUR READYREFRESH BY NESTLE 800 274 5282 * CA 4085404012863209	85.81

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/28	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/29	eTransfer Debit, Online Xfer Transfer to CK 4319218346	1,500.00
06/29	ELECTRONIC PMT-WEB, TIME WARNER ONLINE PMT CKF123715368POS	327.28
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR THE SMITH LINCOLN CEN NEW YORK * NY 4085404012863209	131.80
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR CAFE FIORELLO NEW YORK * NY 4085404012863209	97.85
06/29	DEBIT CARD PAYMENT, AUT 062817 VISA DDA PUR CTC CONSTANTCONTACT COM 855 2295506 * MA 4085404012863209	70.77
06/29	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR YURA ON MADISON NEW YORK * NY 4085404012863209	55.80
06/29	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR VIA 747 222 6350 * NY 4085404012863209	25.00
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY 4085404012863209	8.76
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR TAXI SVC FLUSHING LONG IS CITY * NY 4085404012863209	7.56
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR EMBLEMHEALTH PREMIUM 800 447 8255 * NY 4085404012863209	2,115.27
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR YASAKA INC NEW YORK * NY 4085404012863209	279.75
06/30	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995083	225.00
06/30	TDBANK BILL PAY CHECK, AD FINEM INC CHECK# 995085	180.00
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR IN LIVERPOOL CARTING CO 718 9934525 * NY 4085404012863209	163.31
06/30	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR RENAISSANCE FINE WINES A NEW YORK * NY 4085404012863209	46.79

Subtotal: 63,960.80

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	10,212.55	06/16	29,892.26
06/01	23,168.36	06/19	30,127.46
06/02	30,599.81	06/20	31,240.28
06/05	32,616.62	06/21	36,161.42
06/06	36,306.23	06/22	37,033.15
06/07	35,073.56	06/23	41,332.31
06/08	40,289.63	06/26	20,306.35
06/09	40,148.14	06/27	20,325.59
06/12	23,077.28	06/28	24,971.99
06/13	27,027.96	06/29	31,167.06
06/14	29,199.11	06/30	28,537.19
06/15	30,028.68		

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CAROUSEL OF LANGUAGES LLC 11-18 185
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 4/14/17
Pay to the Order of: International Plant Center \$ 531.00
Five hundred thirty one 00/100 Dollars
TD Bank
For: planker@1359
MICR: ⑆026013673⑆ 4323006125⑈ 0185

#185 06/15 \$531.00

CAROUSEL OF LANGUAGES LLC 11-18 190
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 5/30/17
Pay to the Order of: CARNEGIE HILL NEIGHBORS \$ 2,750.00
Two thousand seven hundred fifty 00/100 Dollars
TD Bank
For: INVOICE # NWSF1722
MICR: ⑆026013673⑆ 4323006125⑈ 0190

#190 06/02 \$2,750.00

CAROUSEL OF LANGUAGES LLC 11-18 191
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 5/30/17
Pay to the Order of: KSENIYA SPENCER \$ 540.00
Five hundred forty 00/100 Dollars
TD Bank
For: TEACHING 5/15,16,19,22,24,26
MICR: ⑆026013673⑆ 4323006125⑈ 0191

#191 06/12 \$540.00

CAROUSEL OF LANGUAGES LLC 11-18 192
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 6/2/17
Pay to the Order of: Justin Repasky \$ 210.00
Two hundred ten 00/100 Dollars
TD Bank
For: IT
MICR: ⑆026013673⑆ 4323006125⑈ 0192

#192 06/05 \$210.00

CAROUSEL OF LANGUAGES LLC 11-18 193
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 6/5/17
Pay to the Order of: Brigitte Roberts \$ 195.00
One hundred ninety five 00/100 Dollars
TD Bank
For: refund class
MICR: ⑆026013673⑆ 4323006125⑈ 0193

#193 06/06 \$195.00

CAROUSEL OF LANGUAGES LLC 11-18 194
DIP, OPERATING
1200 MADISON AVE 9FL
NEW YORK, NY 10128
Date: 6/6/17
Pay to the Order of: Travis Boyd \$ 400.00
Four hundred 00/100 Dollars
TD Bank
For: carpet class
MICR: ⑆026013673⑆ 4323006125⑈ 0194

#194 06/07 \$400.00

In re CAROUSEL OF LANGUAGES LLC

Case No. 15-12851-mg

Debtor

Reporting Period: 17-Jun

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	86,716	1,172,335
Less: Returns and Allowances		3,579
Net Revenue	86,716	1,168,757
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)	56	9,983
Less: Ending Inventory		-
Cost of Goods Sold	56	9,983
Gross Profit	86,660	1,158,774
OPERATING EXPENSES		
Advertising	138	6,974
Auto and Truck Expense		23
Bad Debts		-
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	12,543	31,774
Insurance	2,682	16,320
Management Fees/Bonuses		-
Office Expense	911	17,831
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	3,941	29,875
Rent and Lease Expense	10,056	194,516
Salaries/Commissions/Fees	36,963	438,259
Supplies		-
Taxes - Payroll	4,383	100,787
Taxes - Real Estate		160
Taxes - Other	-	250
Travel and Entertainment	1,307	13,101
Utilities	315	5,981
Other (<i>attach schedule</i>)	8,438	123,415
Total Operating Expenses Before Depreciation	81,678	979,267
Depreciation/Depletion/Amortization	784	16,739
Net Profit (Loss) Before Other Income & Expenses	4,198	162,768
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	-	13,027
Interest Expense		-
Other Expense (<i>attach schedule</i>)		-
Net Profit (Loss) Before Reorganization Items	4,198	175,795
REORGANIZATION ITEMS		

In re **CAROUSEL OF LANGUAGES LLC**

Case No. **15-12851-mg**

Debtor

Reporting Period: 17-Jun

Professional Fees*	7,904	47,166
U. S. Trustee Quarterly Fees	108	5,414
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (<i>attach schedule</i>)	-	-
Total Reorganization Expenses	8,012	52,579
Income Taxes		-
Net Profit (Loss)	(3,814)	123,216

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

PRINTING & REPRO OF MATERIAL		4,158
GRAPHIC DESIGN PRODUCT	-	2,164
TEACHING MATERIALS	56	3,662
TOTAL	56	9,983

OTHER OPERATIONAL EXPENSES

MOVING & STORAGE	-	1,330
COMPUTER & INTERNET	499	7,292
BANK SERVICE CHARGES	1	1,202
MISCELLANEOUS	-	653
MEALS & ENTERTAINMENT	4,637	34,498
OFFICE SUPPLIES	1,942	23,760
TRAINING & DEVELOPMENT	-	401
PAYROLL SERVICE FEES	505	12,934
EQUIPMENT RENTAL	-	1,929
BOOKKEEPER	-	3,745
CONSULTANT	-	4,873
POSTAGE & DELIVERY	-	931
TELEPHONE	419	11,119
DUES & SUBSCRIPTIONS	35	2,617
GIFTS	-	971
TRAVEL PROGRAM EXPENSES	-	8,530
LICENSE & DEPARTMENT	-	50
FREELANCE INSTRUCTORS	400	5,150
DONATIONS BY COL	-	-
SOFTWARE LICENSE	-	969
TECHNICAL SUPPORT	-	
TOTAL OPERATIONAL EXPENSES	8,438	123,415
		-

OTHER INCOME

OTHER INCOME		13,027
TOTAL OTHER INCOME	-	13,027

In re CAROUSEL OF LANGUAGES LLC

Debtor

Case No. 15-12851-mg

Reporting Period: 17-Jun

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	29,124	23,989	30
Restricted Cash and Cash Equivalents (see continuation sheet)			
Petty Cash			
Accounts Receivable (Net)			
Notes Receivable			
Inventories	6,154	6,154	6,154
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	-	-	
TOTAL CURRENT ASSETS	35,278	30,143	6,184
PROPERTY & EQUIPMENT			
Real Property and Improvements	55,706	55,706	56,043
Machinery and Equipment	22,226	22,226	22,226
Furniture, Fixtures and Office Equipment	15,014	15,014	13,410
Leasehold Improvements			-
Vehicles			
Less: Accumulated Depreciation	(35,084)	(34,299)	(19,146)
TOTAL PROPERTY & EQUIPMENT	57,862	58,647	72,534
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	385,669	385,669	
TOTAL OTHER ASSETS	385,669	385,669	
TOTAL ASSETS	478,810	474,459	78,718
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	11,180	1,613	
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	21,987	21,879	
TOTAL POST-PETITION LIABILITIES	33,167	23,492	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	114,758	114,758	116,558
Priority Debt	104,646	104,646	129,646
Unsecured Debt	298,506	298,506	334,326
TOTAL PRE-PETITION LIABILITIES	517,910	517,910	580,530
TOTAL LIABILITIES	551,077	541,402	580,530
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	153,630	155,141	232,236
Retained Earnings - Pre-Petition*	(349,113)	(349,113)	(734,048)
Retained Earnings - Post-petition	123,216	127,030	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(72,268)	(66,943)	(501,812)
TOTAL LIABILITIES AND OWNERS' EQUITY	478,810	474,459	78,718

*"Insider" is defined in 11 U.S.C. Section 101(31).

**We are in the process of updating the debtors pre-petition books and records and as a result, the balances may change from time to time due to correcting adjustments in prior periods.

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Inventory Asset	-	-	
TOTAL	-	-	
Other Assets			
SECURITY DEPOSIT	370	370	
DUE FROM PROGRAM**	375,242	375,242	
PREPAID RENT	10,057	10,057	
TOTAL	385,669	385,669	
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued US Trustee Fees	433	325	
Accrued Expenses	220	220	
Accrued Legal Fees*	11,334	11,334	
Payroll Liabilities	-	-	
Due to JS Post Petition	10,000	10,000	
Total	21,987	21,879	
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*The Professional fees represents legal fees accrued for the landlord attorneys incurred with connection to the stipulation of settlement with the landlord.

**The Debtor's 2015 tax return were amended to accurately reflect balances at year end 12/31/15.

*The Pre-Petition Retained Earnings have been adjusted by \$639.00. This was a result of a change to Post Petition Account Payable after we closed the period of Feb 2017.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		2,893	(2,893)			-
FICA-Employee	-					-
FICA-Employer	-					-
Unemployment	-					-
Income	-					-
Other:	-					-
Total Federal Taxes	-	2,893	(2,893)			-
State and Local						
Withholding		1,490	(1,490)			-
Sales						-
Excise	-					-
Unemployment	-					-
Real Property	-					-
Personal Property	-					-
Other:	-					-
Total State and Local	-	1,490	(1,490)			-
Total Taxes	-	4,383	(4,383)	-	-	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	482	10,057	-	-	642	11,180
Wages Payable						
Taxes Payable	-					-
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	482	10,057	-	-	642	11,180

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	16-30 Days	31-45 Days	46-60 Days	61-90 Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Accounts Receivable					-
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	-	-	-	-	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				
31 - 60 days old					
61 - 90 days old			-		
91+ days old					
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	10,538	-	-	642	11,180

In re CAROUSEL OF LANGUAGES LLC
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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
SEE ATTACHED			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS			

In re CAROUSEL OF LANGUAGES LLC
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Reporting Period: 17-Jun

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?		x
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

CAROUSEL OF LANGUAGES LLC
Attachment to Monthly Operating Report
MOR 6 Payments to Insiders
17-Jun

<u>Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Memo</u>		<u>Amount</u>
Please see the attached shedule					
Total					\$ -

**The Carousel of Languages LLC
Transactions by Account**

As of June 30, 2017

07/14/17

Type	Date	Num	Name	Memo	Class	Cl	Split	Debit	Credit
Owner's Draw									
Check	06/07/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	500.00	
Check	06/09/17	EFT	RENAISSANCE FIN...				TD Bank OPR -6...	83.13	
Check	06/09/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	250.00	
Check	06/13/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	500.00	
Check	06/14/17	EFT	CARNEGIE NAILS				TD Bank OPR -6...	98.00	
Check	06/19/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	1,000.00	
Check	06/19/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	1,500.00	
Check	06/26/17	ATM	Cash				TD Bank OPR -6...	100.00	
Check	06/29/17	TRA...	Patricia Coman	TO ACCT 4...			TD Bank OPR -6...	1,500.00	
Check	06/30/17	EFT	Payroll	Patrizia Cor...	Oper...		TD Bank PAY- 6...		4,000.00
Total Owner's Draw								5,511.13	4,000.00
TOTAL								5,511.13	4,000.00

MDisCs, LossMit, DebtEd

**U.S. Bankruptcy Court
Southern District of New York (Manhattan)
Bankruptcy Petition #: 17-11532-cgm**

Assigned to: Judge Cecelia G. Morris
Chapter 13
Voluntary
Asset

Date filed: 06/02/2017
341 meeting: 08/31/2017
Deadline for filing claims: 10/23/2017

Debtor

Jacqueline F. Allmond
333 Lenox Avenue
New York, NY 10027
NEW YORK-NY
SSN / ITIN: xxx-xx-5539
aka Jacqueline Miles
aka Jackie Miles

represented by **Arlene Gordon-Oliver**
Arlene Gordon-Oliver &
Associates, PLLC
199 Main Street
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Trustee

Jeffrey L. Sapir-13
As Chapter 13 and 12 Trustee
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(914) 328-6333

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U.S. Trustee

United States Trustee
Office of the United States Trustee
U.S. Federal Office Building
201 Varick Street, Room 1006
New York, NY 10014
(212) 510-0500

Filing Date	#	Docket Text
06/02/2017	<u>1</u> (9 pgs)	Chapter 13 Voluntary Petition for Individual. Order for Relief Entered. Section 521(i) Incomplete Filing Date: 07/17/2017. Chapter 13 Statement of Current Monthly Income and Calculation of Commitment Period - Form 122C-1 Due 06/16/2017 Schedule A/B

		due 06/16/2017. Schedule C due 06/16/2017. Schedule D due 06/16/2017. Schedule E/F due 06/16/2017. Schedule G due 06/16/2017. Schedule H due 06/16/2017. Schedule I due 06/16/2017. Schedule J due 06/16/2017. Summary of Assets and Liabilities due 06/16/2017. Statement of Financial Affairs due 06/16/2017. Atty Disclosure State. due 06/16/2017. Incomplete Filings due by 06/16/2017, Filed by Arlene Gordon-Oliver of Arlene Gordon-Oliver & Associates, PLLC on behalf of Jacqueline F. Allmond. (Gordon-Oliver, Arlene) (Entered: 06/02/2017)
06/02/2017	<u>2</u> (1 pg)	Certificate of Credit Counseling, Certificate Number [s]: 15317-nys-cc-029338215 Filed by Arlene Gordon-Oliver on behalf of Jacqueline F. Allmond. (Gordon-Oliver, Arlene) (Entered: 06/02/2017)
06/05/2017		Receipt of Voluntary Petition (Chapter 13)(17-11532) [misc,1161] (310.00) Filing Fee. Receipt number 11895843. Fee amount 310.00. (Re: Doc # 1) (U.S. Treasury) (Entered: 06/05/2017)
06/05/2017		Deficiencies Set: Section 521(i) Incomplete Filing Date: 7/17/2017. Chapter 13 Model Plan due 6/16/2017. Incomplete Filings due by 6/16/2017, (Lewis, Tenille). (Entered: 06/05/2017)
06/05/2017	<u>3</u> (2 pgs; 2 docs)	Deficiency Notice (Lewis, Tenille). (Entered: 06/05/2017)
06/05/2017	<u>4</u> (3 pgs; 2 docs)	Chapter 13 341(a) Notice with 341(a) meeting to be held on 7/24/2017 at 01:00 PM at Office of UST (One Bowling Green, Fifth Floor, Room 511). with Confirmation hearing to be held on 10/12/2017 at 10:00 AM at Courtroom 621 (CGM - NYC) Last day to object to dischargeability of a debt is 9/22/2017. Last day to Object to Confirmation 10/2/2017, Proofs of Claim due by 10/23/2017, (Lewis, Tenille). (Entered: 06/05/2017)
06/07/2017	<u>5</u> (3 pgs)	Certificate of Mailing Re: Notice of 341(a) Meeting of Creditors (related document(s) (Related Doc # 4)) . Notice Date 06/07/2017. (Admin.) (Entered: 06/08/2017)
06/07/2017	<u>6</u> (2 pgs)	

		Certificate of Mailing Re: Deficiency Notice (related document(s) (Related Doc # <u>3</u>)) . Notice Date 06/07/2017. (Admin.) (Entered: 06/08/2017)
06/12/2017	<u>7</u> (2 pgs)	Letter : <i>Trustee's first letter</i> Filed by Jeffrey L. Sapir-13 on behalf of Jeffrey L. Sapir-13. (Sapir-13, Jeffrey) (Entered: 06/12/2017)
06/12/2017	<u>8</u> (3 pgs; 2 docs)	Notice of Appearance filed by Thomas Michael Szaniawski on behalf of JPMorgan Chase Bank, National Association. (Attachments: # <u>1</u> Certificate of Service)(Szaniawski, Thomas) (Entered: 06/12/2017)
07/13/2017		Pending Deadlines Terminated. (DeCicco, Vincent). (Entered: 07/13/2017)
07/25/2017	<u>9</u>	Statement Adjourning Meeting of 341(a) Meeting of Creditors. Section 341(a) Meeting Continued on 8/31/2017 at 09:30 AM at Office of UST (One Bowling Green, Fifth Floor, Room 511). Debtor absent. (Sapir-13, Jeffrey) (Entered: 07/25/2017)
08/03/2017	<u>10</u> (6 pgs)	Motion to Dismiss Case filed by Jeffrey L. Sapir-13 on behalf of Jeffrey L. Sapir-13 with hearing to be held on 10/12/2017 at 01:25 PM at Courtroom 621 (CGM - NYC). (Sapir-13, Jeffrey) (Entered: 08/03/2017)
08/28/2017	<u>11</u> (36 pgs)	Schedules filed: Schedule A/B - Individual, Schedule C - Individual, Schedule D - Individual, Schedule E/F - Individual, Schedule G - Individual, Schedule H - Individual, Schedule I - Individual, Schedule J - Individual Filed by Arlene Gordon-Oliver on behalf of Jacqueline F. Allmond. (Gordon-Oliver, Arlene) (Entered: 08/28/2017)
08/28/2017	<u>12</u> (11 pgs)	Chapter 13 Statement of Current Monthly Income and Calculation of Commitment Period for 5 Years (Form 122C-1). Disposable Income Is Determined. Filed by Arlene Gordon-Oliver on behalf of Jacqueline F. Allmond. (Gordon-Oliver, Arlene) (Entered: 08/28/2017)
08/28/2017	<u>13</u> (10 pgs)	Model Chapter 13 Plan & Application for Loss Mitigation Pursuant to General Order M455 filed by Arlene Gordon-Oliver on behalf of Jacqueline F. Allmond. (Gordon-Oliver, Arlene) (Entered: 08/28/2017)

PACER Service Center			
Transaction Receipt			
08/29/2017 10:39:56			
PACER Login:	ag3893:3743049:0	Client Code:	
Description:	Docket Report	Search Criteria:	17-11532-cgm Fil or Ent: filed From: 8/15/2000 To: 8/29/2017 Doc From: 0 Doc To: 99999999 Headers: included Format: html Page counts for documents: included
Billable Pages:	2	Cost:	0.20